

BILL NO. A-71-11-20

APPROPRIATION ORDINANCE NO. A-141-71

AN ORDINANCE transferring funds within the 1971 Budget of the Three Rivers Coordinating Council.

WHEREAS, the hospitalization and life insurance premiums were increased due to the replacement of a single employee by a married employee on the staff of the Three Rivers Coordinating Council, and there are insufficient funds remaining in Account No. 14-5-51, Insurance, in the 1971 Budget of the Three Rivers Coordinating Council to pay these insurance premiums for the balance of 1971; and

WHEREAS, there now exist in Account No. 14-3-362, Supplies, and Account No. 14-2-212, Postage, in the 1971 Budget of the Three Rivers Coordinating Council, unobligated balances which are sufficient to cover the amounts herein appropriated and which sums have not been appropriated for any other purposes;

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:


SECTION 1. That there is hereby transferred from Account No. 14-3-362, Supplies, the sum of \$400.00 to Account No. 14-5-51, Insurance, in the 1971 Budget of the Three Rivers Coordinating Council, and the unobligated and unappropriated balance of said Account No. 14-3-362, Supplies, is hereby reduced in the amount of \$400.00.

SECTION 2. That there is hereby transferred from Account No. 14-2-212, Postage, the sum of \$125.00 to Account No. 14-5-51, Insurance, in the 1971 Budget of the Three Rivers Coordinating Council, and the unobligated and unappropriated balance of said Account No. 14-2-212, Postage, is hereby reduced in the amount of \$125.00.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

APPROVED AS TO FORM
AND LEGALITY,

CITY ATTORNEY


Councilman

Read the first time in full and on motion by Adams ~~Rousseau~~ seconded by Fay and duly adopted, read the second time by title and referred to the (Committee on) Finance (and to the City Planning Commission for recommendation) (and Public Hearing to be held after due legal notice, at the Council Chambers, City Hall, Fort Wayne, Indiana, on the _____ day of _____, 19____, at _____ o'clock P.M., E.S.T.)

Date: 11-23-71

Thad H. Bonahoom
City Clerk

Read the third time in full and on motion by Rousseau seconded by Geake and duly adopted, placed on its passage.

Passed (~~LOST~~) by the following vote:

AYES 8, NAYS 2, ABSTAINED _____, ABSENT _____ to-wit:

Adams	<u>✓</u>	_____	_____	_____
Dunifon	<u>✓</u>	_____	_____	_____
Fay	<u>✓</u>	_____	_____	_____
Geake	<u>✓</u>	_____	_____	_____
Nuckols	<u>✓</u>	_____	_____	_____
Rousseau	<u>✓</u>	_____	_____	_____
Schmidt	<u>✓</u>	_____	_____	_____
Steigerwald	<u>✓</u>	_____	_____	_____
Tipton	<u>✓</u>	_____	_____	_____

Date 12-14-71

Thad H. Bonahoom
City Clerk

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (Zoning Map) (General) (Annexation) (Special) (Appropriation) Ordinance (Resolution) No. 8-141-71 on the 14th day of December, 19 71.

ATTEST (SEAL)

Thad H. Bonahoom
City Clerk

Phil Steigerwald
Presiding Officer

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 15th day of December, 19 71 at the hour of 8:30 o'clock A.M., E.S.T.

Thad H. Bonahoom
City Clerk

Approved and signed by me this 17th day of December, 19 71, at the hour of 2:40 o'clock P.M., E.S.T.

Harold S. Zeis
Mayor

Bill No. A-71-11-20

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance
transferring funds within the 1971 Budget of the Three Rivers Coordinating Council,

have had said Ordinance under consideration and beg leave to report back to the Common
Council that said Ordinance Do PASS.

EDWIN J. ROUSSEAU, Chairman

THOMAS G. ADAMS, Vice-Chairman

JACK K. DUNIFON

JOHN NUCKOLS

WILLIAM K. GEAKE

Edwin J. Rousseau
Thomas G. Adams
Jack K. Dunifon
John Nuckols
William K. Geake

CONCURRED IN

DATE 12-14-71 FUAD G. BONAHOOM, CITY CLERK

November 19, 1971

J. Robert Arnold,
City Attorney

Please prepare an appropriation ordinance which would authorize the City Controller to transfer the following in the accounts of The Three Rivers Coordinating Council:

From #14-2-212, Postage	To #14-5-51, Insurance	\$125.00
From #14-3-362, Supplies	To #14-5-51, Insurance	<u>\$400.00</u>
		<u>\$525.00</u>

The reason for the request to transfer funds is to pay hospitalization and life insurance premiums for the remainder of the year for the position of Planner I. Due to a change in personnel in February, 1971, the premium to be paid by the City will be for a family rather than a single membership.

There is sufficient monies in the #14-2-212 and #14-3-362 accounts.

Yours very truly,

Ivan H. McKathnie
City Controller

IHMCK/vh
Encl.

Date November 12, 1971

TO THE CITY CONTROLLER:

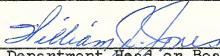
The THREE RIVERS COORDINATING COUNCIL
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 400.00 from

Account No. 14 3-362 Title SUPPLIES to

Account No. 14 5-51 Title INSURANCE.

Reason for Transfer AT THE TIME THE BUDGET WAS PREPARED FOR 1971 THE THREE
RIVERS COORDINATING COUNCIL HAD ONE STAFF MEMBER WHO WAS INSURED UNDER THE SINGLE
RATE. IN FEBRUARY 1971, THIS EMPLOYEE LEFT THE COUNCIL AND WAS REPLACED BY A MAN
WHO IS INSURED UNDER THE FAMILY PLAN. WE ARE THEREFORE, RESPECTFULLY REQUESTING
THAT \$400.00 BE TRANSFERRED FROM ACCOUNT NO. 14 3-362 (SUPPLIES) TO ACCOUNT NO.
14 5-51 (INSURANCE) TO COVER THE DEFICIT IN THIS ACCOUNT.



Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date NOVEMBER 12, 1971

TO THE CITY CONTROLLER:

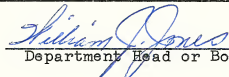
The THREE RIVERS COORDINATING COUNCIL
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 125.00 from

Account No. 14 2-212 Title POSTAGE to

Account No. 14 5-51 Title INSURANCE.

Reason for Transfer AT THE TIME THE BUDGET WAS PREPARED FOR 1971 THE THREE
RIVERS COORDINATING COUNCIL HAD ONE STAFF MEMBER WHO WAS INSURED UNDER THE SINGLE
RATE. IN FEBRUARY 1971, THIS EMPLOYEE LEFT THE COUNCIL AND WAS REPLACED BY A MAN
WHO IS INSURED UNDER THE FAMILY PLAN. WE ARE THEREFORE, RESPECTFULLY REQUESTING
THAT \$125.00 BE TRANSFERRED FROM ACCOUNT NO. 14 2-212 (POSTAGE) TO ACCOUNT NO.
14 5-51 (INSURANCE) TO COVER THE DEFICIT IN THIS ACCOUNT.


Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.



The Three Rivers Coordinating Council

City-County Building

One Main Street

Fort Wayne, Indiana 46802

Elmer G. Samaan

Executive Director

Phone 423-7309

November 17, 1971

Mr. Phil Steigerwald, President
Fort Wayne Common Council
3501 S. Fairfield
Fort Wayne, Indiana 46807

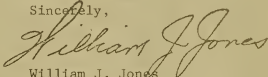
Dear Mr. Steigerwald:

Attached are copies of a request for transfer of funds, addressed to the City Comptroller, transferring \$525.00 from account no. 14 2-212 (Postage - \$125.00) and account no. 14 3-362 (Supplies - \$400.00) to account no. 14 5-51 (Insurance).

The reason for the request to transfer funds is to pay hospitalization and life insurance premiums for the remainder of the year for the position of Planner I. Due to a change in personnel in February 1971, the premium to be paid by the City will be for a family rather than a single membership. Therefore, the insurance account in our budget will be short by the amount requested.

Since there is sufficient monies in accounts no. 14 2-212 and 14 3-362, we are hereby respectfully requesting the transfer from these accounts to complete the year.

Sincerely,



William J. Jones
Administrator

WJJ:dm

Enclosure

CC: Mr. Ivan McKathnie

STATE OF INDIANA)
)
COUNTY OF ALLEN) SS:
)
CITY OF FORT WAYNE)

C E R T I F I C A T E

I the undersigned Clerk of the City of Fort Wayne, Indiana, hereby certify that I am the Clerk of the Common Council of the city of Fort Wayne, Indiana; and that the foregoing copies of excerpts from the minutes of the regular meeting of the Common Council of the City of Fort Wayne, Indiana, held December 14, 1971, are true and correct excerpts and parts of the minutes of said regular meeting.

WITNESS MY HAND AND THE SEAL OF THE CITY OF Fort Wayne, Indiana, this 14th day of December, 1971.

Clerk of the Common Council of the
City of Fort Wayne, Indiana

SEAL

EMERGENCY APPROPRIATION ORDINANCE

WHEREAS, certain extraordinary emergencies have developed since the adoption of the existing annual budget, so that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore, to meet such extraordinary emergencies:

SEC. 1. Be it ordained by the Common Council of the City of Fort Wayne, Allen County, Indiana, that for the expenses of said municipal corporation the following additional sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
	\$ _____	\$ _____

Bill No. A-71-11-20 - Three Rivers Coordinating Council 1971 Budget.

TO: Account No. 14-5-51, Insurance	\$525.00
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SEC. 2 WHEREAS, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, it is further ordained that the following existing appropriations be reduced in the following amounts:

	AMOUNT REQUESTED	AMOUNT REDUCED
	\$ _____	\$ _____

Bill No. A-71-11-20 - Three Rivers Coordinating Council 1971 Budget.

FROM: Account No. 14-2-212, Postage	\$125.00
Account No. 14-3-362, XEE Supplies	400.00
	<u>\$525.00</u>

Adopted this 14th day of December, 19 71.

AYES

NAYS

THOMAS G. ADAMS

JACK K. DUNIFON

CELIA ANN FAY

WILLIAM K. GRAKE

JOHN BUCKOLS

EDWIN J. ROUSSEAU

DONALD J. SCHMIDT

PHIL A. STEIGERWALD

BERNARD G. TILTON

ATTEST:

City Clerk